

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: DARLING, WILLIAM E
DARLING, CYNTHIA G

§ Case No. 09-48892

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$478,810.40
(without deducting any secured claims)

Assets Exempt: \$68,975.40

Total Distribution to Claimants: \$24,460.75

Claims Discharged

Without Payment: \$1,192,826.51

Total Expenses of Administration: \$3,600.90

3) Total gross receipts of \$ 28,061.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$28,061.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$417,106.00	\$28,042.12	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,600.90	3,600.90	3,600.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,026,426.57	246,259.11	246,259.11	24,460.75
TOTAL DISBURSEMENTS	\$1,443,532.57	\$277,902.13	\$249,860.01	\$28,061.65

4) This case was originally filed under Chapter 7 on December 28, 2009.
The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/07/2011 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Federal tax refund-unscheduled	1224-000	22,452.00
State tax refund-unscheduled	1224-000	651.00
2006 Chevy Equinox-scheduled	1129-000	4,950.00
Interest Income	1270-000	8.65
TOTAL GROSS RECEIPTS		\$28,061.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Capital One Auto Finance	4110-000	N/A	15,137.49	0.00	0.00
11	Stearns Bank National Association	4110-000	N/A	12,904.63	0.00	0.00
NOTFILED	Harris Bank, N.A.	4110-000	197,709.00	N/A	N/A	0.00
NOTFILED	Capital One Finance Attn: Credit Bureau	4110-000	16,621.00	N/A	N/A	0.00
NOTFILED	Taylor Bean Whitaker	4110-000	187,776.00	N/A	N/A	0.00
NOTFILED	Stearns Bank National Association	4110-000	15,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$417,106.00	\$28,042.12	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	3,556.10	3,556.10	3,556.10
MICHAEL G. BERLAND	2200-000	N/A	44.80	44.80	44.80
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,600.90	3,600.90	3,600.90

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Enterprise Funding Payment Processing	7100-000	N/A	33,701.99	33,701.99	3,347.60
2	Enterprise Funding Group	7100-000	N/A	20,570.01	20,570.01	2,043.20
4	First Federal Leasing	7100-000	N/A	58,117.50	58,117.50	5,772.77
5	Ziker Uniforms	7100-000	1,166.83	1,166.83	1,166.83	115.90
6	Happ's Inc.	7100-000	1,840.00	1,840.00	1,840.00	182.77
7	Industrial Filters Company	7100-000	11,000.00	11,500.00	11,500.00	1,142.29
8	Chase Bank USA, N.A.	7100-000	24,000.00	31,192.54	31,192.54	3,098.33

9	Hazchem	7100-000	7,472.55	7,472.55	7,472.55	742.24
10	Silver Cross Hospital	7100-000	N/A	3,508.50	3,508.50	348.50
12	Marlin Business Bank	7100-000	N/A	48,724.43	48,724.43	4,839.76
13	Leaf Funding Inc	7100-000	9,919.04	22,275.19	22,275.19	2,212.58
14	Fia Card Services, /Bank of America/Americcan	7100-000	N/A	6,189.57	6,189.57	614.81
NOTFILED	NORA	7100-000	690.00	N/A	N/A	0.00
NOTFILED	North American Refining, Co.	7100-000	1,050.00	N/A	N/A	0.00
NOTFILED	Palos Community Hospital	7100-000	5,736.00	N/A	N/A	0.00
NOTFILED	Pollution Control Industries	7100-000	3,196.24	N/A	N/A	0.00
NOTFILED	Peter Cremer North America, LP	7100-000	81,587.31	N/A	N/A	0.00
NOTFILED	Microbac Laboratories, Inc.	7100-000	695.00	N/A	N/A	0.00
NOTFILED	Lakeshore Truck Services, Inc.	7100-000	2,813.60	N/A	N/A	0.00
NOTFILED	HSBC Bank	7100-000	1,312.00	N/A	N/A	0.00
NOTFILED	Heritage -Crystal Clean	7100-000	540.88	N/A	N/A	0.00
NOTFILED	Ice Mountain	7100-000	223.75	N/A	N/A	0.00
NOTFILED	J. J. Keller & Associates, Inc.	7100-000	161.82	N/A	N/A	0.00
NOTFILED	Klean Waters, Inc.	7100-000	2,704.00	N/A	N/A	0.00
NOTFILED	K-Plus Environmental	7100-000	11,680.10	N/A	N/A	0.00
NOTFILED	Praire Point Apartment Homes	7100-000	5,200.00	N/A	N/A	0.00
NOTFILED	R.J. Yul & Company, Ltd.	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	Precision Petroleum Labs, Inc.	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Southwest Town	7100-000	1,620.00	N/A	N/A	0.00
NOTFILED	Southwest Oil, Inc.	7100-000	26,770.40	N/A	N/A	0.00
NOTFILED	U.S. Financial Services, Inc.	7100-000	34,315.71	N/A	N/A	0.00
NOTFILED	US Financial Services, Inc.	7100-000	2,597.09	N/A	N/A	0.00
NOTFILED	Silver Cross Hospital	7100-000	3,056.00	N/A	N/A	0.00
NOTFILED	U.S. Financial Services, Inc.	7100-000	63,652.50	N/A	N/A	0.00
NOTFILED	Waste Management Attn: Bankruptcy Department	7100-000	29,147.58	N/A	N/A	0.00
NOTFILED	Usher Oil Company	7100-000	20,000.00	N/A	N/A	0.00
NOTFILED	Rierth-Riley Construction Co.	7100-000	131,654.55	N/A	N/A	0.00
NOTFILED	Ray Camp Company	7100-000	4,898.57	N/A	N/A	0.00
NOTFILED	Hart Industries, Inc.	7100-000	450.00	N/A	N/A	0.00
NOTFILED	Wolf Lake Terminals, Inc.	7100-000	6,829.00	N/A	N/A	0.00
NOTFILED	United Waste Water Services, LLC Dept. 77380	7100-000	137,532.80	N/A	N/A	0.00
NOTFILED	Wells Fargo	7100-000	18,939.54	N/A	N/A	0.00

NOTFILED	Enterprise Funding Payment Processing	7100-000	3,781.80	N/A	N/A	0.00
NOTFILED	Absorbtech	7100-000	12,700.00	N/A	N/A	0.00
NOTFILED	Advanced Waster Services, Inc.	7100-000	17,731.30	N/A	N/A	0.00
NOTFILED	Alert Alarm, Inc.	7100-000	180.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	39,227.00	N/A	N/A	0.00
NOTFILED	BakerCorp	7100-000	21,405.13	N/A	N/A	0.00
NOTFILED	Eagle Services	7100-000	2,718.80	N/A	N/A	0.00
NOTFILED	Federal Express	7100-000	75.19	N/A	N/A	0.00
NOTFILED	Environmental Safetey Products	7100-000	237.75	N/A	N/A	0.00
NOTFILED	D-Construction	7100-000	119,088.00	N/A	N/A	0.00
NOTFILED	First Federal Leasing	7100-000	69,865.55	N/A	N/A	0.00
NOTFILED	Comprehensive Environmental Solutions	7100-000	44,059.19	N/A	N/A	0.00
NOTFILED	Construction Advancement Foundation	7100-000	30.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	5,800.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	7,092.00	N/A	N/A	0.00
NOTFILED	CITI	7100-000	513.00	N/A	N/A	0.00
NOTFILED	Barclay Bank of Delaware	7100-000	22,783.00	N/A	N/A	0.00
NOTFILED	Gehring Products, Inc.	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Comprehensive Care	7100-000	86.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			1,026,426.57	246,259.11	246,259.11	24,460.75

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-48892

Trustee: (520196) MICHAEL G. BERLAND

Case Name: DARLING, WILLIAM E
DARLING, CYNTHIA G

Filed (f) or Converted (c): 12/28/09 (f)

§341(a) Meeting Date: 02/01/10

Period Ending: 11/07/11

Claims Bar Date: 09/10/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Federal tax refund-unscheduled (u)	0.00	22,452.00		22,452.00 FA
2	State tax refund-unscheduled (u)	0.00	651.00		651.00 FA
3	21839 Yellow Finch, Frankfort-scheduled	430,000.00	0.00	DA	0.00 FA
4	Cash-scheduled	40.00	0.00	DA	0.00 FA
5	TCF-checking-scheduled	150.00	0.00	DA	0.00 FA
6	Household goods-scheduled	1,000.00	0.00	DA	0.00 FA
7	Wearing apparel-scheduled	200.00	0.00	DA	0.00 FA
8	Costume jewelry-scheduled	50.00	0.00	DA	0.00 FA
9	State Farm term-scheduled	0.00	0.00	DA	0.00 FA
10	State Farm term-scheduled	0.00	0.00	DA	0.00 FA
11	TCF IRA-scheduled	25,975.40	0.00	DA	0.00 FA
12	Mosner Environmental 100%-scheduled	0.00	0.00	DA	0.00 FA
13	Mosner Energy 50%-scheduled	0.00	0.00	DA	0.00 FA
14	Mosner Recycling 50%-scheduled	0.00	0.00	DA	0.00 FA
15	William Logan Estates 100%-scheduled	0.00	0.00	DA	0.00 FA
16	Maxim Edge Technologies 20%-scheduled	0.00	0.00	DA	0.00 FA
17	Great Energy Corporation 20%-scheduled	0.00	0.00	DA	0.00 FA
18	2006 Chevy Equinox-scheduled Total of \$4950 received for trustee's interest in assets 18, 19, and 20	11,300.00	0.00	DA	4,950.00 FA
19	2005 Chevy pickup-scheduled Total of \$4950 received for trustee's interest in assets 18, 19, and 20	11,140.00	0.00		0.00 FA
20	2003 Chevy Impala 50%ownship-scheduled Total of \$4950 for Truxtee's interest in assets 18, 19, and 20	4,235.00	0.00		0.00 FA
21	2007 Pontiac-scheduled	9,425.00	0.00	DA	0.00 FA
22	2 dogs scheduled	20.00	20.00	DA	0.00 FA
23	TCF Business-scheduled	150.00	0.00	DA	0.00 FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-48892 Trustee: (520196) MICHAEL G. BERLAND
Case Name: DARLING, WILLIAM E Filed (f) or Converted (c): 12/28/09 (f)
DARLING, CYNTHIA G §341(a) Meeting Date: 02/01/10
Period Ending: 11/07/11 Claims Bar Date: 09/10/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 2009 earned income credit-scheduled	500.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		8.65	Unknown
25 Assets Totals (Excluding unknown values)	\$494,185.40	\$23,123.00		\$28,061.65	\$0.00

Major Activities Affecting Case Closing:

The Trustee received a tax refund and compromised his interest in certain vehicles.

Initial Projected Date Of Final Report (TFR): December 31, 2013 Current Projected Date Of Final Report (TFR): December 31, 2013

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-48892

Case Name: DARLING, WILLIAM E
DARLING, CYNTHIA G

Taxpayer ID #: **-***4712

Period Ending: 11/07/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****23-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/14/10	{1}	United States Treasury	Refund of overpayment of federal taxes	1224-000	22,452.00		22,452.00
04/14/10	{2}	Daniel Hynes, Treasurer State of Illinois	Overpayment of state taxes for 2009	1224-000	651.00		23,103.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.70		23,103.70
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.38		23,105.08
06/18/10	{18}	Gordon Gouveia	Monies from compromise of trustee's interest in assets 18, 19, and 20 per court order	1129-000	4,950.00		28,055.08
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.42		28,056.50
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.67		28,058.17
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.66		28,059.83
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,060.06
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,060.29
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,060.52
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,060.75
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,060.98
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		28,061.19
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,061.42
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		28,061.65
05/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		28,061.65
05/02/11		To Account #9200*****2366	Transfer for purpose of final distribution	9999-000		28,061.65	0.00

ACCOUNT TOTALS	28,061.65	28,061.65	\$0.00
Less: Bank Transfers	0.00	28,061.65	
Subtotal	28,061.65	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$28,061.65	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-48892

Case Name: DARLING, WILLIAM E
DARLING, CYNTHIA G

Taxpayer ID #: **-***4712

Period Ending: 11/07/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****23-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/11		From Account #9200*****2365	Transfer for purpose of final distribution	9999-000	28,061.65		28,061.65
05/04/11	101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$44.80, Trustee Expenses; Reference:	2200-000		44.80	28,016.85
05/04/11	102	MICHAEL G. BERLAND	Dividend paid 100.00% on \$3,556.10, Trustee Compensation; Reference:	2100-000		3,556.10	24,460.75
05/04/11	103	Enterprise Funding Payment Processing	Dividend paid 9.93% on \$33,701.99; Claim# 1; Filed: \$33,701.99; Reference:	7100-000		3,347.60	21,113.15
05/04/11	104	Enterprise Funding Group	Dividend paid 9.93% on \$20,570.01; Claim# 2; Filed: \$20,570.01; Reference:	7100-000		2,043.20	19,069.95
05/04/11	105	First Federal Leasing	Dividend paid 9.93% on \$58,117.50; Claim# 4; Filed: \$58,117.50; Reference:	7100-000		5,772.77	13,297.18
05/04/11	106	Ziker Uniforms	Dividend paid 9.93% on \$1,166.83; Claim# 5; Filed: \$1,166.83; Reference:	7100-000		115.90	13,181.28
05/04/11	107	Happ's Inc.	Dividend paid 9.93% on \$1,840.00; Claim# 6; Filed: \$1,840.00; Reference:	7100-000		182.77	12,998.51
05/04/11	108	Industrial Filters Company	Dividend paid 9.93% on \$11,500.00; Claim# 7; Filed: \$11,500.00; Reference:	7100-000		1,142.29	11,856.22
05/04/11	109	Chase Bank USA, N.A.	Dividend paid 9.93% on \$31,192.54; Claim# 8; Filed: \$31,192.54; Reference:	7100-000		3,098.33	8,757.89
05/04/11	110	Hazchem	Dividend paid 9.93% on \$7,472.55; Claim# 9; Filed: \$7,472.55; Reference:	7100-000		742.24	8,015.65
05/04/11	111	Silver Cross Hospital	Dividend paid 9.93% on \$3,508.50; Claim# 10; Filed: \$3,508.50; Reference:	7100-000		348.50	7,667.15
05/04/11	112	Marlin Business Bank	Dividend paid 9.93% on \$48,724.43; Claim# 12; Filed: \$48,724.43; Reference:	7100-000		4,839.76	2,827.39
05/04/11	113	Leaf Funding Inc	Dividend paid 9.93% on \$22,275.19; Claim# 13; Filed: \$22,275.19; Reference:	7100-000		2,212.58	614.81
05/04/11	114	Fia Card Services, /Bank of America/Americcan Infosource-ag	Dividend paid 9.93% on \$6,189.57; Claim# 14; Filed: \$6,189.57; Reference:	7100-000		614.81	0.00

ACCOUNT TOTALS	28,061.65	28,061.65	\$0.00
Less: Bank Transfers	28,061.65	0.00	
Subtotal	0.00	28,061.65	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$28,061.65	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-48892

Case Name: DARLING, WILLIAM E
DARLING, CYNTHIA G

Taxpayer ID #: **-***4712

Period Ending: 11/07/11

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: The Bank of New York Mellon
Account: 9200-*****23-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 28,061.65

Net Estate : \$28,061.65

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****23-65	28,061.65	0.00	0.00
Checking # 9200-*****23-66	0.00	28,061.65	0.00
	<u>\$28,061.65</u>	<u>\$28,061.65</u>	<u>\$0.00</u>